



# DAILY TREASURY STATEMENT

Cash and debt operations of the United States Treasury  
 Tuesday, March 13, 2018  
 (Detail, rounded in millions, may not add to totals)

## TABLE I - Operating Cash Balance

Type of account	Closing balance today	Opening balance		
		Today	This month	This fiscal year
Federal Reserve Account	\$ 253,462	\$ 263,515	\$ 199,390	\$ 159,322
Supplementary Financing Program Account	0	0	0	0
Short-Term Cash Investments (Table V)	0	0	0	0
<b>Total Operating Balance</b>	<b>\$ 253,462</b>	<b>\$ 263,515</b>	<b>\$ 199,390</b>	<b>\$ 159,322</b>

## TABLE II - Deposits and Withdrawals of Operating Cash

Deposits	Today	This month to date	Fiscal year to date	Withdrawals	Today	This month to date	Fiscal year to date
Federal Reserve Account:				Federal Reserve Account:			
Agriculture Loan Repayments (misc)	\$ 21	\$ 192	\$ 4,380	Commodity Credit Corporation programs	\$ 19	\$ 254	\$ 15,653
Air Transport Security Fees	1	9	1,674	Defense Vendor Payments (EFT)	1,624	10,561	132,277
Cash FTD's Received (Table IV)	3,607	108,660	1,289,115	Education Department programs	380	5,176	88,729
Commodity Credit Corporation programs	5	105	1,985	Energy Department programs	50	973	15,080
Customs and Certain Excise Taxes	85	770	20,595	Federal Employees Insurance Payments	239	2,919	35,016
Deposits by States:				Fed. Highway Administration programs	127	1,168	18,082
Supplemental Security Income	3	31	1,526	Federal Salaries (EFT)	365	7,373	82,516
Unemployment	11	160	10,149	Food and Nutrition Service (misc)	121	1,293	14,357
Education Department programs	409	2,602	29,915	GSA programs	77	974	9,454
Energy Department programs	12	117	3,776	Health and Human Services Grants (misc)	619	4,241	48,923
Estate and Gift Taxes	94	818	10,329	Housing and Urban Development programs	132	4,131	31,683
Federal Reserve Earnings	0	1,435	34,423	Interest on Treasury Securities	0	44	126,334
Foreign Military Sales Program	19	1,678	15,740	IRS Tax Refunds Business (EFT)	117	1,960	18,177
Housing and Urban Development programs	22	88	1,392	IRS Tax Refunds Individual (EFT)	1,556	27,162	152,962
Individual Income and Employment				Justice Department programs	93	600	7,941
Taxes, Not Withheld	398	4,697	124,772	Labor Dept. prgrms (excl. unemployment)	40	546	6,435
Interest recd from cash investments	0	0	0	Medicaid	5,109	20,498	173,356
Justice Department programs	14	254	2,390	Medicare and Other CMS Payments	1,570	12,924	180,400
Postal Service	391	3,579	42,309	Medicare Advantage - Part C&D Payments	0	24,463	126,321
Public Debt Cash Issues (Table III-B)	728	346,415	4,389,079	Marketplace Payments	0	0	19,693
Other Deposits:				NASA programs	18	713	8,205
				Postal Service Money Orders and Other	159	1,608	18,593
				Public Debt Cash Redemp. (Table III-B)	765	220,702	3,812,679
				Social Security Benefits (EFT)	56	23,224	381,999
				Supple. Nutrition Assist. Program (SNAP)	246	2,597	31,603
				Temporary Assistance for Needy Families (HHS)	55	463	7,219
				Transportation Security Admin. (DHS)	12	96	1,024
				Unemployment Insurance Benefits	195	1,171	14,272
				Veterans Affairs programs	185	2,650	26,478
				Other Withdrawals:			
				Agriculture	158	409	6,485
				Emergency Prep & Response (DHS)	151	750	18,774
				Interior	60	299	4,435
				TARP	31	31	1,035
				Thrift Savings Plan Transfer	68	1,032	32,810
<b>Total Other Deposits</b>	<b>0</b>	<b>5,527</b>	<b>75,721</b>	<b>Unclassified</b>	<b>1,478</b>	<b>13,139</b>	<b>117,524</b>
Change in Balance of Uncollected Funds	0	0	0	<b>Total, Other Withdrawals</b>	<b>1,946</b>	<b>42,578</b>	<b>359,669</b>
Transfers from Depositories	0	0	0	Transfers to Depositories	0	0	0
<b>Total Federal Reserve Account</b>	<b>5,819</b>	<b>477,135</b>	<b>6,059,271</b>	<b>Total Federal Reserve Account</b>	<b>15,873</b>	<b>423,062</b>	<b>5,965,131</b>
Short-Term Cash Investments:				Short-Term Cash Investments:			
Transfers from Federal Reserve Account (Table V)	0	0	0	Transfers to Federal Reserve Account (Table V)	0	0	0
<b>Total Deposits (excluding transfers)</b>	<b>\$ 5,819</b>	<b>\$ 477,135</b>	<b>\$ 6,059,271</b>	<b>Total Withdrawals (excluding transfers)</b>	<b>\$ 15,873</b>	<b>\$ 423,062</b>	<b>\$ 5,965,131</b>
				<b>Net Change in Operating Cash Balance</b>	<b>\$ -10,054</b>	<b>\$ 54,072</b>	<b>\$ 94,140</b>

This statement summarizes the United States Treasury's cash and debt operations for the Federal Government. Treasury's operating cash is maintained in an account at the Federal Reserve Bank of New York and in short-term cash investments. Treasury minimized and then suspended its short-term cash investment program beginning in November 2008, but anticipates investing again when market conditions warrant. Major information sources include: Federal Reserve Banks, Treasury Regional Financial Centers, Internal Revenue Service Centers, various electronic systems, and information on the Public Debt. Information is presented on a modified cash basis. Deposits are reflected as received and withdrawals are reflected as processed. SOURCE: Bureau of the Fiscal Service, Department of the Treasury. Note: The Daily Treasury Statement (DTS) is available by 4:00 p.m. the following business day on the Fiscal Service website [www.fms.treas.gov/dts](http://www.fms.treas.gov/dts). For more information, call the Cash Reporting Branch at 202-874-9789.

Tuesday, March 13, 2018

**TABLE III-A - Public Debt Transactions**

(Stated at face value except for savings and retirement plan securities which are stated at current redemption values.)							
Issues	Today	This month to date	Fiscal year to date	Redemptions	Today	This month to date	Fiscal year to date
Marketable:				Marketable:			
Bills:				Bills	\$ 0	\$ 209,993	\$ 2,830,908
Regular Series	\$ 0	\$ 339,001	\$ 3,096,920	Notes	0	0	849,969
Cash Management Series	0	0	139,027	Bonds	0	0	3
Notes	0	-2	956,503	Federal Financing Bank	0	0	0
Bonds	0	0	86,082	Nonmarketable:			
Inflation-Protected Securities Increment	233	2,768	12,273	United States Savings Securities	48	437	5,519
Federal Financing Bank	0	0	0	Government Account Series	363,289	3,341,306	35,982,292
Nonmarketable:				Hope Bonds	0	0	0
United States Savings Securities:				Domestic Series	0	0	0
Cash Issue Price	3	29	463	Foreign Series	0	0	0
Interest Increment	2	426	2,844	State and Local Series	0	2,466	28,874
Government Account Series	373,684	3,327,681	36,100,341	Other	718	7,805	97,405
Hope Bonds	0	0	0				
Domestic Series	0	0	0				
Foreign Series	0	0	0				
State and Local Series	9	1,430	30,868				
Other	716	7,813	97,559				
Total Issues	\$ 374,647	\$ 3,679,146	\$ 40,522,881	Total Redemptions	\$ 364,054	\$ 3,562,008	\$ 39,794,971
				Net Change in Public Debt Outstanding	\$ 10,593	\$ 117,138	\$ 727,910

**TABLE III-B - Adjustment of Public Debt Transactions to Cash Basis**

Transactions	Today	This month to date	Fiscal year to date
Public Debt Cash Issues:			
Public Debt Issues (Table III-A)	\$ 374,647	\$ 3,679,146	\$ 40,522,881
Premium on New Issues	0	0	6
Discount on New Issues:			
Bills (-)	0	1,856	13,864
Bonds and Notes (-)	0	0	4,869
Federal Financing Bank (-)	0	0	0
Government Account Transactions (-)	373,684	3,327,681	36,100,341
Hope Bonds (-)	0	0	0
Interest Increment on United States Savings Securities (-)	2	426	2,844
Inflation-Protected Securities Increment	233	2,768	11,890
Total Public Debt Cash Issues			
Deposited in Federal Reserve Account	\$ 728	\$ 346,415	\$ 4,389,079
Public Debt Cash Redemptions:			
Public Debt Redemptions (Table III-A)	\$ 364,054	\$ 3,562,008	\$ 39,794,971
Premium on Debt Buyback Operation	0	0	0
Discount on Debt Buyback Operation (-)	0	0	-1
Federal Financing Bank (-)	0	0	0
Government Account Transactions (-)	363,289	3,341,306	35,982,292
Hope Bonds (-)	0	0	0
Total Public Debt Cash Redemptions			
Withdrawn from Federal Reserve Acct.	\$ 765	\$ 220,702	\$ 3,812,679

**TABLE III-C - Debt Subject to Limit**

Balance Transactions	Closing balance today	Opening balance		
		Today	This month	Fiscal year
Debt Held by the Public	\$ 15,285,268	\$ 15,284,841	\$ 15,150,589	\$ 14,673,429
Intragovernmental Holdings	5,687,542	5,677,376	5,705,082	5,571,471
Total Public Debt				
Outstanding	20,972,810	20,962,217	20,855,672	20,244,900
Less: Debt Not Subject to Limit:				
Other Debt	481	481	481	481
Unamortized Discount	27,639	27,737	27,015	24,324
Federal Financing Bank	11,457	11,457	11,457	11,457
Hope Bonds	0	0	0	0
Plus: Other Debt Subject to Limit				
Guaranteed Debt of Government Agencies	0	0	0	0
Total Public Debt Subject to Limit	\$ 20,933,233	\$ 20,922,542	\$ 20,816,719	\$ 20,208,638
Statutory Debt Limit	*	*	*	**

\*Statutory debt limit is temporarily suspended through March 1, 2019

\*\*Statutory debt limit was temporarily suspended Sept. 8, 2017 through Dec. 8, 2017

Unamortized Discount represents the discount adj. on Treasury bills and zero-coupon bonds.

**TABLE IV - Federal Tax Deposits**

Classification	Today	This month to date	Fiscal year to date
Withheld Income and Employment Taxes	\$ 3,090	\$ 107,884	\$ 1,162,466
Individual Income Taxes	263	1,867	35,412
Railroad Retirement Taxes	6	284	2,908
Excise Taxes	389	2,379	35,393
Corporation Income Taxes	476	1,454	95,076
Federal Unemployment Taxes	3	103	4,395
Estate and Gift Taxes & Misc IRS Rcpts.	1	26	670
Total	\$ 4,229	\$ 113,997	\$ 1,336,320
Cash Federal Tax Deposits:			
Direct	\$ 105	\$ 1,133	\$ 12,680
Through Depositories	3,501	107,527	1,276,435
Total Cash FTD's	\$ 3,607	\$ 108,660	\$ 1,289,115
Inter-agency Transfers	622	5,337	47,205
Total	\$ 4,229	\$ 113,997	\$ 1,336,320

**TABLE V - Short-Term Cash Investments**

Balance Transactions	Type of Depository			Total
	A	B	C	
Opening Balance Today	\$ 0	\$ 0	\$ 0	\$ 0
Deposits:				
Transfers to Depositories	0	0	0	0
Special Direct Investment	0	0	0	0
Term Investment	0	0	0	0
Repo Investment	0	0	0	0
Withdrawals:				
Treasury Initiated	0	0	0	0
Depository Initiated	0	0	0	0
Special Direct Investment	0	0	0	0
Term Investment	0	0	0	0
Repo Investment	0	0	0	0
Closing Balance Today	\$ 0	\$ 0	\$ 0	\$ 0

**TABLE VI - Income Tax Refunds Issued**

Classification	Today	This month to date	Fiscal year to date
IRS Tax Refunds Business (Checks)	\$ 397	\$ 1,559	\$ 17,949
IRS Tax Refunds Business (EFT)	117	1,960	18,177
IRS Tax Refunds Individual (Checks)	345	4,816	25,496
IRS Tax Refunds Individual (EFT)	1,556	27,162	152,962